		CANDIDATE'S REPO filed by a candidate or his principal campaign		
<u></u>	Teri Cavalier 307 Cola St. T	2. Office Bought (Include title of office are well a perish, city, lown and/or election district.)  District 4 Parish Council  Terrebonner Parish  Gray	10-P 1063 9/24	
•	8. Date of Primary Cell. U  This report covers from 8-25-03  4. Type of Report:	<del>2083</del> _ыницы_9-24-03		
	180th day prior to primary	40th day effer general Annual (future election) Supplemental (past election)		
	10th day prior to general	_Amendment to prior report  the election AND policens and debts paid		
	(You are required by time to use one or more bents, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)  1. A. Constant Factorial Credit Union	Full Name and Address of Treasurer Evelyn F. Fluitmann 3x4 Lala St. Gray, LA 70359		
i	Baton Rouge LA 70521  2. Name of Person Preparing Report Teri	avalter		
	Daytime Telephone 4 15 - 6 18  10. WE HEREBY CERTIFY that the information contains true and correct to the best of our knowledge, informationers made nor contributions received that have not be required to be reported by the Louisiana Carripaign Florwited.	ined in this report and the attached achedules from end belief, and that no expenditures have ean reported herein, and that no information	FOR PRINCIPAL CAMPAIGN COMMITTEES Of a. Hairse and address of principal campaign committees, committees, and subaldary committees, any (use additional sheets if necessary).	æ,
	This 24th day of September	<u> 2003</u>	2003 SEP	
	Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	985 : 688:4640: Daytime Telephone	26 73 Z2: 2	
	Endyn 7. Hottm	24	. 8	

Signature of Treasurer Form 102, Rev. 1,50, Page Rev. 500

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or tess	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	5
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Next equal funds on hand at close from lest report or -0- if first report for this election)	521.68
15. Plus total receipts this period (Line 8 ebove)	0
16. Less total disbursements this period (Line 18 above)	0
17. Less in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	521.08

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported Schedules A-1 or B.)	on
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule	A-1.)
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be rapport on Schedule A-1 or Line 3, above.)	orted
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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